

# FUND STATEMENT

## Fund G10, Special Revenue Funds

## Fund 113, McLean Community Center

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,310,719</b>	<b>\$2,310,719</b>	<b>\$0</b>	<b>\$2,270,109</b>	<b>\$2,621,421</b>	<b>\$351,312</b>
Revenue:						
Taxes	\$2,532,791	\$2,537,982	\$5,191	\$2,634,285	\$2,634,285	\$0
Interest	39,200	35,558	(3,642)	77,634	77,634	0
Rental Income	36,500	46,067	9,567	36,500	36,500	0
Instructional Fees	160,195	148,566	(11,629)	160,195	160,195	0
Performing Arts	117,338	106,204	(11,134)	122,510	122,510	0
Vending	2,800	2,252	(548)	2,605	2,605	0
Senior Adult Programs	15,000	12,565	(2,435)	15,000	15,000	0
Special Events	76,671	68,427	(8,244)	94,420	94,420	0
Theater Rentals	28,000	38,373	10,373	27,000	27,000	0
Youth Programs	152,000	148,724	(3,276)	162,621	162,621	0
Miscellaneous Income	44,947	46,583	1,636	49,175	49,175	0
Teen Center Income	29,520	42,072	12,552	46,340	46,340	0
Visual Arts	24,000	20,703	(3,297)	24,000	24,000	0
<b>Total Revenue</b>	<b>\$3,258,962</b>	<b>\$3,254,076</b>	<b>(\$4,886)</b>	<b>\$3,452,285</b>	<b>\$3,452,285</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,569,681</b>	<b>\$5,564,795</b>	<b>(\$4,886)</b>	<b>\$5,722,394</b>	<b>\$6,073,706</b>	<b>\$351,312</b>
Expenditures:						
Personnel Services	\$1,643,881	\$1,618,061	(\$25,820)	\$1,711,429	\$1,711,429	\$0
Operating Expenses	1,155,266	974,779	(180,487)	1,126,225	1,207,173	80,948
Capital Equipment	92,151	44,899	(47,252)	110,994	139,253	28,259
Capital Projects	297,724	195,085	(102,639)	245,000	347,639	102,639
<b>Total Expenditures</b>	<b>\$3,189,022</b>	<b>\$2,832,824</b>	<b>(\$356,198)</b>	<b>\$3,193,648</b>	<b>\$3,405,494</b>	<b>211,846</b>
Transfer Out:						
County Debt Service (200)	\$110,550	\$110,550	\$0	\$105,188	\$105,188	\$0
<b>Total Transfer Out</b>	<b>\$110,550</b>	<b>\$110,550</b>	<b>\$0</b>	<b>\$105,188</b>	<b>\$105,188</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,299,572</b>	<b>\$2,943,374</b>	<b>(\$356,198)</b>	<b>\$3,298,836</b>	<b>\$3,510,682</b>	<b>\$211,846</b>
<b>Ending Balance</b>	<b>\$2,270,109</b>	<b>\$2,621,421</b>	<b>\$351,312</b>	<b>\$2,423,558</b>	<b>\$2,563,024</b>	<b>\$139,466</b>
Equipment Replacement Reserve	\$1,216,380	\$1,120,185	(\$96,195)	\$1,268,568	\$1,268,568	\$0
Capital Project Reserve	0	0	0	700,000	700,000	0
Technology Improvement Fund	0	0	0	100,000	100,000	0
<b>Unreserved Balance</b>	<b>\$1,053,729</b>	<b>\$1,501,236</b>	<b>\$447,507</b>	<b>\$354,990</b>	<b>\$494,456</b>	<b>\$139,466</b>
<b>Tax Rate per \$100 of Assessed Value</b>						
	<b>\$0.028</b>	<b>\$0.028</b>	<b>\$0.00</b>	<b>\$0.028</b>	<b>\$0.028</b>	<b>\$0.00</b>